

**CIP BUDGET**  
**Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

3/5/2009

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Authorize award and execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with PHILPOTT MOTORS, LTD, Nederland, TX, for the purchase of 61 light duty vehicles in an amount not to exceed \$1,568,609.15. Funding in the amount of \$383,022.20 is included in the Fiscal Year 2008-2009 Vehicle Acquisition Fund. Funding in the amount of \$22,657.14 is included in the Fiscal Year 2008-2009 Operating Budget of the Austin Convention Center Department. Funding in the amount of \$46,062 is available in the Fiscal Year 2008-2009 Operating Budget of Public Works. Funding is included in the Fiscal Year 2008-2009 Capital Budgets of various City departments as follows: Austin Energy \$334,751.93, Watershed Protection and Development Review \$23,031, Austin Water Utility \$315,837.95, Fire \$52,425.60, Solid Waste Services \$242,736.51, and Public Works \$148,084.82.

**FINANCIAL INFORMATION:**

Parent Project Name:       **Power Production**  
Project Authorization:       2008-2009 Approved Capital Budget

Current Appropriation	\$	540,288,850.00	
Unencumbered Balance			\$ 63,220,230.06
Amount of This Action			(23,000.00)
			<hr/>
Remaining Balance			<u><u>\$ 63,197,230.06</u></u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager, Planning & Budget   Signature: David Kutach                      Date: 2/20/2009